

Billed

Garrison-Quincy Water District Code Summary

Service Type All Service Types
Cycle All Cycles
Account Range All Accounts
Date Range History Date Range
 01/01/2022 To 01/31/2022

Break Report Down Print Totals Only
Breakdown Addons By Service Type
Include Inactive Accounts
Inactive Accounts To Include Inactive Accounts With Arrears Shown In Billing
Use Reading Factor

Print Add On Usage

Service	Rate	Charges	Total	Usage	Adjustment Amount	Adjusted Total
WT Water	01 System #1	\$27,460.79	\$27,460.79	2,436,420		
	02 2" Meter	\$1,591.42	\$1,591.42	227,800		
	03 Kinney #2	\$2,550.32	\$2,550.32	202,690		
	04 McDowell #3	\$6,847.93	\$6,847.93	595,220		
	05 Business	\$1,438.70	\$1,438.70	110,340		
	06 Church	\$291.55	\$291.55	15,970		
	07 1" Meter	\$446.63	\$446.63	21,080		
	12 3 " METER	\$3,606.00	\$3,606.00	1,803,000		
		\$44,233.34	\$0.00	\$44,233.34	5,412,520	
SC Constructio	01 Surcharge	\$1,190.00	\$1,190.00			
	02 Surcharge	\$765.00	\$765.00			
		\$1,955.00	\$0.00	\$1,955.00		
SV Service Ch	17 Deposit Interest	(\$4.85)	(\$4.85)			
SW SEWER	12 SEWER	\$17,118.90	\$17,118.90	940,390		
	13 HOURLY METERED	\$178.75	\$178.75	9,150		
Surcharge 1	03 WATER LOSS SURC	\$1,806.12	\$1,806.12			
Local Tax	01 School Tax	\$1,154.59	\$1,154.59			
State Tax	01 Sales Tax	\$254.81	\$254.81			
Penalty	01 Penalty	\$1,855.00	\$1,855.00			
Report Totals		\$68,551.66	\$0.00	\$68,551.66	6,362,060	

Feb

Actual.
to be in

Garrison-Quincy Water District Transaction Rate Summary

Service Type All Service Types **Break Report Down** Print Totals Only
Billing Cycle All Billing Cycles **Batch Number** All Batches
Account Range All Accounts **Break Out Addons Per Service Type**
Date Range 02/01/2022 To 02/28/2022 **Break Out Service Unapplied Cash**
Run Report On History Transactions

Service Type	Rate Code	Adjustments	Payments	Deposit Receipts	Applied Deposits	Bad Debt Writeoffs	Applied Unapp Csh
WT System #1	01	-\$745.45	-\$26,235.99	\$50.00	-\$88.69	\$0.00	-\$826.74
WT 2" Meter	02	\$0.00	-\$1,591.42	\$0.00	\$0.00	\$0.00	\$0.00
WT Kinney #2	03	-\$39.46	-\$2,107.91	\$0.00	\$0.00	\$0.00	-\$30.89
WT McDowell #3	04	-\$38.14	-\$6,364.43	\$0.00	-\$50.00	\$0.00	-\$210.46
WT Business	05	\$0.00	-\$1,398.64	\$50.00	\$0.00	\$0.00	-\$14.00
WT Church	06	\$0.00	-\$268.43	\$0.00	\$0.00	\$0.00	-\$23.12
WT 1" Meter	07	\$0.00	-\$446.63	\$0.00	\$0.00	\$0.00	\$0.00
WT 3 " METER	12	\$0.00	-\$3,606.00	\$0.00	\$0.00	\$0.00	-\$3,650.00
WT Water Totals		-\$823.05	-\$42,019.45	\$100.00	-\$138.69	\$0.00	-\$4,755.21
SC Surcharge	01	-\$5.00	-\$1,048.83	\$0.00	\$0.00	\$0.00	-\$16.16
SC Surcharge	02	\$0.00	-\$787.00	\$0.00	\$0.00	\$0.00	-\$14.50
SC Construction Surchar Totals		-\$5.00	-\$1,835.83	\$0.00	\$0.00	\$0.00	-\$30.66
SV BULK WATER - IC	01	\$0.00	-\$135.56	\$0.00	\$0.00	\$0.00	\$0.00
SV Connection / Turn on	02	\$0.00	-\$44.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Field Collection Chg -	03	\$0.00	-\$11.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Re-Connection	07	\$0.00	-\$330.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Returned Check - ISC	08	\$0.00	-\$82.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Miscellaneous - IC	14	\$0.00	-\$266.86	\$0.00	\$0.00	\$0.00	\$0.00
SV SEW FIELD	19	\$0.00	-\$6.00	\$0.00	\$0.00	\$0.00	\$0.00
SV SEW RECONNECT -	20	\$0.00	-\$60.00	\$0.00	\$0.00	\$0.00	\$0.00
SV Service Charge Totals		\$0.00	-\$935.42	\$0.00	\$0.00	\$0.00	\$0.00
SW SEWER	12	-\$2,452.72	-\$16,440.44	\$0.00	\$0.00	\$0.00	-\$208.88
SW SEWER Totals		-\$2,452.72	-\$16,440.44	\$0.00	\$0.00	\$0.00	-\$208.88
MS HOURLY METERED	13	-\$31.90	-\$200.28	\$0.00	\$0.00	\$0.00	-\$8.20
MS HOURLY METERED SEWER		-\$31.90	-\$200.28	\$0.00	\$0.00	\$0.00	-\$8.20
Surcharge 1 WATER	03	\$0.00	-\$1,641.77	\$0.00	-\$3.46	\$0.00	-\$44.98
Surcharge 1 Totals		\$0.00	-\$1,641.77	\$0.00	-\$3.46	\$0.00	-\$44.98
Local Tax School Tax	01	-\$0.13	-\$1,076.64	\$0.00	-\$1.75	\$0.00	\$0.00
Local Tax Totals		-\$0.13	-\$1,076.64	\$0.00	-\$1.75	\$0.00	\$0.00
State Tax Sales Tax	01	\$0.00	-\$251.31	\$0.00	\$0.00	\$0.00	\$0.00
State Tax Totals		\$0.00	-\$251.31	\$0.00	\$0.00	\$0.00	\$0.00
Penalty Penalty	01	-\$42.00	-\$1,701.66	\$0.00	-\$16.10	\$0.00	\$0.00
Penalty Totals		-\$42.00	-\$1,701.66	\$0.00	-\$16.10	\$0.00	\$0.00
Total W/O Unapp Cash		-\$3,354.80	-\$66,102.80	\$100.00	-\$160.00	\$0.00	-\$5,047.93
Cust Unapp Cash		\$0.00	-\$4,686.07	\$0.00	\$0.00	\$0.00	\$5,047.93
All Routes Totals		-\$3,354.80	-\$70,788.87	\$100.00	-\$160.00	\$0.00	\$0.00

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P.O. Box 281 Marietta, OH 45750



Return Service Requested

Last statement: January 31, 2022
This statement: February 28, 2022
Total days in statement period: 28

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Direct inquiries to:
1-800-374-6123

OPBK

GARRISON QUINCY KY-O-HEIGHTS WATER
DISTRICT
PO BOX 279
284 MURPHY LANE
GARRISON KY 41141-0279

Public Funds

DAILY ACTIVITY

Date	Description	Additions	Subtractions	Balance
01-31	Beginning balance			\$1,572.57
02-09	ACH Debit HARLAND CLARKE CHK ORDERS 220209 GARRISON QUINCY KY-O-H		-69.81	1,502.76
02-28	Int Credit Generated	.02		1,502.78
02-28	Ending totals	.02	-69.81	\$1,502.78

INTEREST INFORMATION

Annual percentage yield earned	0.02%
Interest-bearing days	28
Average balance for APY	\$1,522.71
Interest earned	\$0.02

OVERDRAFT/RETURN ITEM FEES

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

Thank you for banking with Peoples Bank

PUBLIC SERVICE COMMISSION

Monthly Water Loss Report

Water Utility: Garrison Quincy KY O Heights Water District

For the Month of: February Year: 2022

LINE #	ITEM	GALLONS (Omit 000's)
1	WATER PRODUCED AND PURCHASED	
2	Water Produced	5,847
3	Water Purchased	1,091
4	TOTAL PRODUCED AND PURCHASED	6,938
5		
6	WATER SALES	
7	Residential	3,408
8	Commercial	128
9	Industrial	314
10	Bulk Loading Stations	12
11	Wholesale	1,825
12	Public Authorities	
13	Other Sales (explain) Church and Exempt	56
14	TOTAL WATER SALES	5,743
15		
16	OTHER WATER USED	
17	Utility and/or Water Treatment Plant	76
18	Wastewater Plant	1
19	System Flushing	5
20	Fire Department	5
21	Other Usage (explain) office and supply building	1
22	TOTAL OTHER WATER USED	88
23		
24	WATER LOSS	
25	Tank Overflows	
26	Line Breaks	670
27	Line Leaks	
28	Excavation Damages	
29	Theft	
30	Other Loss (explain)	
31	TOTAL WATER LOSS	670
32		
33	Note: Line 14 + Line 22 + Line 31 MUST Equal Line 4	DOES NOT EQUAL
34		
35	WATER LOSS PERCENTAGE	
36	(Line 31 divided by Line 4)	9.66%